Unipromet d.o.o
Bulevar Oslobodilaca Čačka 92A
32000 Čačak
PIB: 101297718
Matični br.: 07364954

Kupac - promet kartice GK

C12112 CHINA CIVIL ENGINEERING CONSTRUCTION
Beograd - Zemun, 11080
PIB: 109874997 Matični br.: 29507031

Period: 01.01.23..31.12.23

T.račun:
265-1100310033593-53
265-1110310001825-53
265-1100310075114-38
385-0202050000201-02

Ovaj izveštaj sadrži i kupce koji imaju samo saldo.
Kupac: Br.: C12112, Filter datuma: 01.01.23..31.12.23, Filter računa potraživanja: 20400

Datum knjiženja	Vrsta dok.	Br. eksternog dokumenta	Br. dokumenta	Opis	Iznos duguje	Iznos potražuje	Saldo	Saldo (LVT)	Br. dnevnika GK	Datum dospeća
10.11.23	Uplata		PKF23-08854	Porudžbina	0,00	6.805.657,92	7.169.240,76	7.169.240,76	1168580	
10.11.23	Uplata		PKF23-08867	Porudžbina	0,00	7.169.240,76	0,00	0,00	1168581	
20.11.23	Faktura		PKF23-09081	Porudžbina	9.393.924,67	0,00	9.393.924,67	9.393.924,67	1143270	20.11.23
20.11.23	Faktura		PKF23-09082	Porudžbina	9.393.924,67	0,00	18.787.849,34	18.787.849,34	1143343	20.11.23
20.11.23	Uplata		PKF23-09081	Porudžbina	0,00	9.393.924,67	9.393.924,67	9.393.924,67	1148741	
20.11.23	Uplata		PKF23-09082	Porudžbina	0,00	9.393.924,67	0,00	0,00	1148742	
20.11.23	Refund		PKF23-09082	CHINA CIVIL	0,00	-9.393.924,67	9.393.924,67	9.393.924,67	1168560	
20.11.23	Refund		PKF23-09081	CHINA CIVIL	0,00	-9.393.924,67	18.787.849,34	18.787.849,34	1168563	
20.11.23	Uplata		PKF23-09081	Porudžbina	0,00	9.393.924,67	9.393.924,67	9.393.924,67	1168583	
20.11.23	Uplata		PKF23-09082	Porudžbina	0,00	9.294.366,02	99.558,65	99.558,65	1168584	
20.11.23	Uplata		PKF23-09082	Porudžbina	0,00	99.558,65	0,00	0,00	1168592	
28.11.23	Uplata		IZVUNICDIN23-231	PPON23-	0,00	987.571,20	-987.571,20	-987.571,20	1152981	
28.11.23	Refund		IZVUNICDIN23-231	CHINA CIVIL	0,00	-987.571,20	0,00	0,00	1163474	
05.12.23	Faktura		PKF23-09566	Porudžbina	846.299,52	0,00	846.299,52	846.299,52	1158566	05.12.23
05.12.23	Uplata		PKF23-09566	Porudžbina	0,00	846.299,51	0,01	0,01	1160791	
05.12.23	Refund		PKF23-09566	CHINA CIVIL	0,00	-846.299,51	846.299,52	846.299,52	1168559	
05.12.23	Uplata		PKF23-09566	Porudžbina	0,00	846.299,51	0,01	0,01	1168945	
12.12.23	Faktura		PKF23-09805	Porudžbina	208.882,20	0,00	208.882,21	208.882,21	1165646	12.12.23
14.12.23	Faktura		PKF23-09874	Porudžbina	987.571,20	0,00	1.196.453,41	1.196.453,41	1167771	23.11.23
14.12.23	Uplata		PKF23-09874	Porudžbina	0,00	987.571,20	208.882,21	208.882,21	1167789	
31.12.23			NALOP23-1426	CHINA CIVIL	-0,01	0,00	208.882,20	208.882,20	1222760	31.12.23
Ukupno za: KDOM (Ostalo)								**208.882,20**		
CHINA CIVIL ENGINEERING					**81.963.951,18**	**81.755.068,98**	**208882,20**	208.882,20		

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Kupac - promet kartice GK

C12112 CHINA CIVIL ENGINEERING CONSTRUCTION
Beograd - Zemun, 11080
PIB: 109874997 Matični br.: 29507031

Period: 01.01.23..31.12.23

T.račun:
265-1100310033593-53
265-1110310001825-53
265-1100310075114-38
385-0202050000201-02

Ovaj izveštaj sadrži i kupce koji imaju samo saldo.
Kupac: Br.: C12112, Filter datuma: 01.01.23..31.12.23, Filter računa potraživanja: 43020

Datum knjiženja	Vrsta dok.	Br. eksternog dokumenta	Br. dokumenta	Opis	Iznos duguje	Iznos potražuje	Saldo	Saldo (LVT)	Br. dnevnika GK	Datum dospeća
			Početni saldo				0,00	0,00		
Kor. poč. salda(LVT	0,00		Kor. poč. sal.(Val)	0,00				0,00		
KDOM (Avansne uplate)										
26.10.23	Uplata		IZVUNICDIN23-208	CHINA CIVIL ENGINEERIN	0,00	40.383.748,89	-40.383.748,89	-40.383.748,89	1122784	
27.10.23	Refund		PKF23-08421	Porudžbina	6.001.372,61	0,00	-34.382.376,28	-34.382.376,28	1122879	
27.10.23	Refund		PKF23-08428	Porudžbina	6.001.372,61	0,00	-28.381.003,67	-28.381.003,67	1125465	
27.10.23	Refund		PKF23-08429	Porudžbina	6.001.372,61	0,00	-22.379.631,06	-22.379.631,06	1125466	
27.10.23	Uplata		PKF23-08429	CHINA CIVIL	-6.001.372,61	0,00	-28.381.003,67	-28.381.003,67	1168570	
27.10.23	Uplata		PKF23-08428	CHINA CIVIL	-6.001.372,61	0,00	-34.382.376,28	-34.382.376,28	1168571	
27.10.23	Uplata		PKF23-08421	CHINA CIVIL	-6.001.372,61	0,00	-40.383.748,89	-40.383.748,89	1168573	
01.11.23	Refund		PKF23-08545	Porudžbina	7.720.559,52	0,00	-32.663.189,37	-32.663.189,37	1126310	
01.11.23	Refund		PKF23-08558	Porudžbina	5.992.653,86	0,00	-26.670.535,51	-26.670.535,51	1126311	
01.11.23	Uplata		PKF23-08558	CHINA CIVIL	-5.992.653,86	0,00	-32.663.189,37	-32.663.189,37	1168568	
01.11.23	Uplata		PKF23-08545	CHINA CIVIL	-7.720.559,52	0,00	-40.383.748,89	-40.383.748,89	1168569	
01.11.23	Refund		PKF23-08545	Porudžbina	7.720.559,52	0,00	-32.663.189,37	-32.663.189,37	1168586	
01.11.23	Refund		PKF23-08558	Porudžbina	5.992.653,86	0,00	-26.670.535,51	-26.670.535,51	1168589	
01.11.23	Refund		PKF23-09901	Porudžbina	6.001.372,61	0,00	-20.669.162,90	-20.669.162,90	1168942	
01.11.23	Refund		PKF23-09902	Porudžbina	6.001.372,61	0,00	-14.667.790,29	-14.667.790,29	1168943	
01.11.23	Refund		PKF23-09903	Porudžbina	6.001.372,61	0,00	-8.666.417,68	-8.666.417,68	1168944	
03.11.23	Refund		PKF23-08645	Porudžbina	7.720.559,52	0,00	-945.858,16	-945.858,16	1131163	
03.11.23	Uplata		PKF23-08645	CHINA CIVIL	-7.720.559,52	0,00	-8.666.417,68	-8.666.417,68	1168567	
03.11.23	Refund		PKF23-08645	Porudžbina	7.720.559,52	0,00	-945.858,16	-945.858,16	1168591	
06.11.23	Uplata		IZVUNICDIN23-215	CHINA CIVIL ENGINEERIN	0,00	40.383.748,89	-41.329.607,05	-41.329.607,05	1131407	
09.11.23	Refund		PKF23-08836	Porudžbina	945.858,16	0,00	-40.383.748,89	-40.383.748,89	1134346	
09.11.23	Refund		PKF23-08836	Porudžbina	6.774.701,36	0,00	-33.609.047,53	-33.609.047,53	1134346	
09.11.23	Uplata		PKF23-08836	CHINA CIVIL	-945.858,16	0,00	-34.554.905,69	-34.554.905,69	1168566	
09.11.23	Uplata		PKF23-08836	CHINA CIVIL	-6.774.701,36	0,00	-41.329.607,05	-41.329.607,05	1168566	
09.11.23	Refund		PKF23-08836	Porudžbina	7.720.559,52	0,00	-33.609.047,53	-33.609.047,53	1168579	
10.11.23	Refund		PKF23-08854	Porudžbina	6.805.657,92	0,00	-26.803.389,61	-26.803.389,61	1135303	
10.11.23	Refund		PKF23-08867	Porudžbina	7.169.240,76	0,00	-19.634.148,85	-19.634.148,85	1148740	
10.11.23	Uplata		PKF23-08867	CHINA CIVIL	-7.169.240,76	0,00	-26.803.389,61	-26.803.389,61	1168564	
10.11.23	Uplata		PKF23-08854	CHINA CIVIL	-6.805.657,92	0,00	-33.609.047,53	-33.609.047,53	1168565	
10.11.23	Refund		PKF23-08854	Porudžbina	6.805.657,92	0,00	-26.803.389,61	-26.803.389,61	1168580	
10.11.23	Refund		PKF23-08867	Porudžbina	7.169.240,76	0,00	-19.634.148,85	-19.634.148,85	1168581	
20.11.23	Refund		PKF23-09081	Porudžbina	9.393.924,67	0,00	-10.240.224,18	-10.240.224,18	1148741	
20.11.23	Refund		PKF23-09082	Porudžbina	9.393.924,67	0,00	-846.299,51	-846.299,51	1148742	
20.11.23	Uplata		PKF23-09082	CHINA CIVIL	-9.393.924,67	0,00	-10.240.224,18	-10.240.224,18	1168560	
20.11.23	Uplata		PKF23-09081	CHINA CIVIL	-9.393.924,67	0,00	-19.634.148,85	-19.634.148,85	1168563	
20.11.23	Refund		PKF23-09081	Porudžbina	9.393.924,67	0,00	-10.240.224,18	-10.240.224,18	1168583	
20.11.23	Refund		PKF23-09082	Porudžbina	9.294.366,02	0,00	-945.858,16	-945.858,16	1168584	
20.11.23	Refund		PKF23-09082	Porudžbina	99.558,65	0,00	-846.299,51	-846.299,51	1168592	
28.11.23	Uplata		IZVUNICDIN23-231	CHINA CIVIL	0,00	987.571,20	-1.833.870,71	-1.833.870,71	1163474	
05.12.23	Refund		PKF23-09566	Porudžbina	846.299,51	0,00	-987.571,20	-987.571,20	1160791	
05.12.23	Uplata		PKF23-09566	CHINA CIVIL	-846.299,51	0,00	-1.833.870,71	-1.833.870,71	1168559	
05.12.23	Refund		PKF23-09566	Porudžbina	846.299,51	0,00	-987.571,20	-987.571,20	1168945	
14.12.23	Refund		PKF23-09874	Porudžbina	987.571,20	0,00	0,00	0,00	1167789	
CHINA CIVIL ENGINEERING					**81.755.068,98**	**81.755.068,98**	**0**	0,00		